(to	CANDIDATE'S REPO	
Mary Sue Prague Lyon 201 Pine St. Welch, La 70591	2. Office Sought (Include title of office as well as parish, city, fown and/or election district.) Mayor Test Davis Parish Welsh	10-G PEFFICE USE ONLY 10-G 104 10404
3. Date of Sept. 18 20. This report covers from Hag. 30, 2	04 004 inrough Oct 13,2004	
4. Type of Report: 180th day prior to primary90th day prior to primary30th day prior to primary10th day prior to primary10th day prior to general	40th day after generalAnnual (future election)Supplemental (past election)Amendment to prior report	
5. FINAL REPORT IF:	liter the election AND all toans and dates paid	
8. Name and Address of Financial Institution. (You are required by law to use one or more banks, savings and loan associations, or money market multiel fund as the depository of all campaign funds.) Jess Davis Bank Pl Bot887 Welsh, La 7059/	7. Full Name and Address of Treasurer	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
9. Name of Person Preparing Report Nary Daytime Telephone 337-734-38	See P. Lyon	206 ET
10. WE HEREBY CERTIFY that the Information schedules is true and correct to the best of our kill expenditures have been made not contributions rethat no information required to be reported by the Lobern deliberately emitted. This	nowledge, information and belief, and that no	8. FOR PRINCIPAL CAMPAIGN COMMITTEES NLY a. Name and address of principal campaigns 1-50 committee, committee's chairperson, and single property of the committees, if any (use additional shades if AMESIS IN ACCIONATE OF THE COMMITTEES OF THE COMI
Signature of Treasurer	Caytime Telephone	

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SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	\$500
In-kind Contributions (Schedule A-2)	70.00
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+5+8+7)	

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	1063,02
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Linea 9 + 10 + 11 + 12)	-

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. Plus total receipts this period (Line 8 above)	#120000
16. Less total disbursements this period (Une 13 above)	106302
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	134.99
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SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

This Period
\$70000
<u> </u>

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on In-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule 8. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals

Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Liee J. Mohlez un Jr. MD 801 Bayon Pines Dr. Lake Charles La 70601 POLITICAL COMMITTEE?	Sept. 4,2004	#250-	#250-
Anne Polonlezum 1300 Mossy Loop La Ke Charles La 76665 POLITICAL COMMITTEE?	Sept. 4, 2004		#250-
MarySae Lyon Sol-Pine Welsh La 70591 POLITICAL COMMITTEE?	Sapt. 27,2004 Oct. 4,3004	#200°° H500 00	\$973,29
POLITICAL COMMITTEE?PARTY COMMITTEE?		<u> </u>	
POLITICAL COMMITTEE? PARTY COMMITTEE?		: 	
POLITICAL DOMINITIES? PARTY COMMITTEE?		- 47 F05	
POLITICAL COMMITTEE? PARTY COMMITTEE?		A10.00	
4. SUBTOTAL (this page)	×	M20000	N/A
5. TOTAL (complete only on last page of this schedule) 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	-80 18058 10 1	<u></u>	N/A

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
Jennings Daily News POBOX 910 Jennings, La 70546	4-3-04	Ad	#295
Welsh Citizen Po Box 196 Welsh, La 70591	9-7-04	Ad	#232.50
Buch Printing 414 No Main Jennings, La 70546	9-9-14	Campaign Cards	86.26
Post Master (Welsh)	9-13-04 9-14-04 9-14-04	Postage for Post Cards	161,00 69.00 23.00
Buch Printing 414 No Main Jennings, La 70546	9-27-04	Campaign Cards	86,24
Welsh Citizen Po Box 196 Welsh, La70591	9-23-04	Ad	55.00
Welsh Citizen Po Box 796 Welsh, Latos91	10-7-04	Ad	55.00
. SUBTOTAL (optional) . TOTAL (optional - complete only on last page of this s	20.0		1063.0: